

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MARIPOSA COUNTY KINDERGARTEN THRU 12TH GRADE						
A2200022	MARIPOSA COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	51	\$1,671.09	\$17.90	\$550.31	\$0.00	\$2,239.30
02	51	\$1,593.04	\$0.00	\$0.00	\$0.00	\$1,593.04
03	51	\$1,619.53	\$0.00	\$0.00	\$0.00	\$1,619.53
04	51	\$1,128.20	\$0.00	\$0.00	\$0.00	\$1,128.20
ENTITY NON PROP TOTAL		\$6,011.86	\$17.90	\$550.31	\$0.00	\$6,580.07
PROP-20						
04	51	\$382.11	\$0.00	\$0.00	\$0.00	\$382.11
ENTITY PROP-20 TOTAL		\$382.11	\$0.00	\$0.00	\$0.00	\$382.11
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,671.09	\$17.90	\$550.31	\$0.00	\$2,239.30
02		\$1,593.04	\$0.00	\$0.00	\$0.00	\$1,593.04
03		\$1,619.53	\$0.00	\$0.00	\$0.00	\$1,619.53
04		\$1,510.31	\$0.00	\$0.00	\$0.00	\$1,510.31
ENTITY YEAR-TO-DATE TOTAL		\$6,393.97	\$17.90	\$550.31	\$0.00	\$6,962.18
A2265532	MARIPOSA COUNTY UNIFIED			T		
NON PROP-20						
01	2,633	\$86,274.60	\$924.61	\$13,822.70-	\$0.00	\$73,376.51
02	2,633	\$82,244.85	\$0.00	\$0.00	\$0.00	\$82,244.85
03	2,633	\$83,612.39	\$0.00	\$0.00	\$0.00	\$83,612.39
04	2,633	\$58,246.17	\$0.00	\$0.00	\$0.00	\$58,246.17
ENTITY NON PROP TOTAL		\$310,378.01	\$924.61	\$13,822.70-	\$0.00	\$297,479.92
PROP-20						
04	2,633	\$19,727.58	\$0.00	\$0.00	\$0.00	\$19,727.58
ENTITY PROP-20 TOTAL		\$19,727.58	\$0.00	\$0.00	\$0.00	\$19,727.58
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$86,274.60	\$924.61	\$13,822.70-	\$0.00	\$73,376.51
02		\$82,244.85	\$0.00	\$0.00	\$0.00	\$82,244.85
03		\$83,612.39	\$0.00	\$0.00	\$0.00	\$83,612.39
04		\$77,973.75	\$0.00	\$0.00	\$0.00	\$77,973.75
ENTITY YEAR-TO-DATE TOTAL		\$330,105.59	\$924.61	\$13,822.70-	\$0.00	\$317,207.50

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STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1999/2000

PAGE - 298
RUN DATE 09/21/2000
TIME 12:51:55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MARIPOSA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	2,684	\$87,945.69	\$942.51	\$13,272.39-	\$0.00	\$75,615.81
02	2,684	\$83,837.89	\$0.00	\$0.00	\$0.00	\$83,837.89
03	2,684	\$85,231.92	\$0.00	\$0.00	\$0.00	\$85,231.92
04	2,684	\$59,374.37	\$0.00	\$0.00	\$0.00	\$59,374.37
ED TYPE NON PROP TOTAL		\$316,389.87	\$942.51	\$13,272.39-	\$0.00	\$304,059.99
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	2,684	\$20,109.69	\$0.00	\$0.00	\$0.00	\$20,109.69
ED TYPE PROP-20 TOTAL		\$20,109.69	\$0.00	\$0.00	\$0.00	\$20,109.69
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$87,945.69	\$942.51	\$13,272.39-	\$0.00	\$75,615.81
02		\$83,837.89	\$0.00	\$0.00	\$0.00	\$83,837.89
03		\$85,231.92	\$0.00	\$0.00	\$0.00	\$85,231.92
04		\$79,484.06	\$0.00	\$0.00	\$0.00	\$79,484.06
ED TYPE YEAR-TO-DATE TOTAL		\$336,499.56	\$942.51	\$13,272.39-	\$0.00	\$324,169.68

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MARIPOSA COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	2,684	\$87,945.69	\$942.51	\$13,272.39-	\$0.00	\$75,615.81
02	2,684	\$83,837.89	\$0.00	\$0.00	\$0.00	\$83,837.89
03	2,684	\$85,231.92	\$0.00	\$0.00	\$0.00	\$85,231.92
04	2,684	\$59,374.37	\$0.00	\$0.00	\$0.00	\$59,374.37
COUNTY NON PROP TOTAL		\$316,389.87	\$942.51	\$13,272.39-	\$0.00	\$304,059.99
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	2,684	\$20,109.69	\$0.00	\$0.00	\$0.00	\$20,109.69
COUNTY PROP-20 TOTAL		\$20,109.69	\$0.00	\$0.00	\$0.00	\$20,109.69
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$87,945.69	\$942.51	\$13,272.39-	\$0.00	\$75,615.81
02		\$83,837.89	\$0.00	\$0.00	\$0.00	\$83,837.89
03		\$85,231.92	\$0.00	\$0.00	\$0.00	\$85,231.92
04		\$79,484.06	\$0.00	\$0.00	\$0.00	\$79,484.06
COUNTY YEAR-TO-DATE TOTAL		\$336,499.56	\$942.51	\$13,272.39-	\$0.00	\$324,169.68